

SPLOST MONTHLY REPORT

5/1/2023

1. Change Order Report

- Revised monthly report (see 1-page attachment)

2. Construction & Design Schedule

- Revised pre-construction schedule (see 1-page attachment)

3. Current Construction

• **West Broad Street Campus**

- Dr. Hooker is reviewing the District needs, ACC and community requests for the best use of West Broad Campus.

• **Board Office Renovation- Piedmont College Property Prince Ave.**

- December 21, 2021 substantial completion date achieved for 1950 & 1980's building. Move in process of District offices occurred December 18-31, 2021. Chapel/Board Room space completed for February 3, 2022 BOE work session
- Survey of the house facing Hill Street and Prince Ave. complete and submitting the revised plat and rezoning application to ACC in progress

• **Cedar Shoals Field House**

- Board approve Construction contract with Grahl Construction at May 2022 Board meeting for \$5,539,125
- GC mobilized on site May 31, 2022
- Electrical transformer set and energized
- Water vault installed
- Gas line & meter installed
- Exterior windows installed
- Priming and painting of interior walls is complete
- Roof soffit and fascia installation are complete
- Metal roof panel installation is complete
- Exterior concrete steps, ramps and sidewalk installation are complete
- Outside make up air unit has been delivered and installation is complete
- Architectural and Engineering Punch lists are in progress
- Furniture installation is 95% complete
- Architect to issue Substantial completion certificate once Fire Marshal inspection is complete

- **Clarke Middle School**

- GA DOE site approval received May 24, 2022
- Architect GA DOE building plan approval submitted on May 16, 2022
- Construction Document kick off meeting held with Design team on May 24, 2022
- Meeting held with Grade levels and Specials teachers on August 2, 2022 to review 40% drawings for their spaces
- Next LBC meeting held on October 19, 2022. Reviewed final plan, site components and interior finish schedule/color pallet
- Drawings to be advertised for bid on November 1, 2022
- General Contractor construction contract approved by the Board at the December 15th, 2022 BOE meeting with Grahl Construction for the amount of \$55,825,544
- LDP meeting with ACC held on 1-20-23
- GC mobilized on site with Phase 1 erosion control measures in progress.
- Submittals for electrical switchgear and panels have been submitted and approved for order. Lead time is 72 weeks
- Phase 1 Clearing and Grubbing activities complete
- Excavation for building pad and retaining walls is complete
- Phase 1 Footing installation is 90% complete for the 3 story structure
- Phase 1 underground plumbing is 75% complete
- Phase 1 underground electrical is 50% complete
- Phase 1 slab 50% poured
- Modular units being delivered to the site for August 2023 occupancy

- **ACCA Culinary Program Expansion**

- Renovation contract approved at February BOE meeting. Contract amount is \$2,066,000 with Grahl Construction
- Project submittals in progress
- Interior work to begin May 30, 2023

- **Cedar Shoals Renovation**

- Initial Local Building committee meeting (LBC) meeting held February 21, 2023
- Met with departments and lead teacher groups March 20th
- Architect and Engineer survey buildings, April 5, 2023

- **ELC-East Earth Shelter Roofing**

- Renovation contract submitted at May BOE meeting.
- Work to begin May 30, 2023

- **Clarke Central Roof and Masonry Repair project**

- Renovation contract submitted at May BOE meeting.
- Work to begin May 30, 2023

SPLOST
Contingency / Change Order Report

Contingency / Change Orders	ELC	Cedar Shoals	Clarke	ACCA
	Lastside at Old Gaines	Fieldhouse	Middle	Culinary
Established Budget By	RFQ	RFP	RFP	RFP
Approved Guaranteed Maximum Price or Bid		\$5,539,125.00	\$55,825,544.00	\$2,066,000.00
Original Contract Amount	\$2,000,000.00	\$5,539,125.00	\$55,825,544.00	\$2,066,000.00
Executed Change Orders:				
Total Change Orders	\$0.00	\$0.00	\$0.00	\$0.00
Percentage of Contract Amount	0.00%	0.00%	0.00%	0.00%
Revised Contract Amount	\$2,000,000.00	\$5,539,125.00	\$55,825,544.00	\$2,066,000.00

SPLOST Construction & Design Schedule

The intent of this document is to provide anticipated and realized schedules of the current and upcoming SPLOST construction projects

May 1, 2023

Projects	Current Stage	Advertise By	Pre-Bid Conference	Bids Due	Notification to BOE *
West Broad Campus	TBD	TBD	TBD	TBD	TBD
Early Learning Center Eastside	Construction	12/07/21	12/15/21	12/22/21	01/13/22
Cedar Shoals Field House	Construction	03/18/22	03/31/22	04/19/22	05/12/22
Clarke Middle School	Construction	11/01/22	11/10/22	12/01/22	12/15/22
Culinary Program-ACCA	Construction	12/15/22	01/09/23	01/19/23	02/09/23
CCHS & ELC Roofing Projects	Bid	03/24/23	04/12/23	04/25/23	05/11/23
Cedar Shoals Renovation	Design	TBD	TBD	TBD	TBD

* DATES INDICATED ARE ESTIMATES UNTIL PROGRAMMING AND INITIAL DESIGN PHASES ARE COMPLETE

Legend:

Active

Completed

Future

CLARKE COUNTY SCHOOL DISTRICT

**ESPLOST 5 CONSTRUCTION PROGRAM
SCHEDULE OF INVESTMENT ACTIVITY**

Month Ending March, 2023

	ESP5 Activity	Synovus Checking
Balance Ending February 28, 2023		\$27,082,449
<u>Receipts:</u>		
<u>Earnings:</u>		
Interest Earnings - March 31, 2023		\$6,750
TOTAL REVENUES \$6,750		
<u>Expenditures:</u>		
BOE HQ-Professional & Technical Services	\$120	
Culinary Kitchen-Architect	\$10,929	
Clarke Middle-Architect	\$16,730	
Cedar Shoals-Architect	\$24,900	
Clarke Middle-Engineering	\$7,285	
Cedar Shoals Fieldhouse-Engineering	\$1,320	
Board HQ-Advertising	\$149	
Cedar Shoals Fieldhouse-Expendable Equipment	\$142,916	
Barnett Shoals-Systems Renewal	\$8,000	
Clarke Middle-Construction	\$1,624,602	
Cedar Shoals Fieldhouse-Construction	\$482,859	
ELC at Old Gaines-Construction	\$1,700	
BOE HQ Construction	\$1,440	
TOTAL EXPENDITURES \$2,322,950		
ACCOUNT TOTALS - March 31, 2023		\$24,773,066

ESPLOST 5 BUDGET PROJECTIONS AT MARCH 31, 2023

Notes	Project	Original Budget	Projected Budget	Expenditure	Encumbered	Remaining Balance	
1	Cedar Shoals Field-House	0	6,396,081	5,143,942	1,217,294	34,845	
	Technology	20,000,000	18,005,177	17,975,258	29,919	0	
	Transportation - Buses	2,500,000	2,473,000	2,104,225	368,775	0	
	Board HQ - Prince Av. Renovation	0	8,435,700	8,402,899	18,628	14,172	
	ELC at Old Gaines	0	2,000,000	1,059,609	1,500	938,891	
	Clarke Middle	10,000,000	14,116,821	3,681,528	7,035,451	3,399,842	
	HT Edwards Culinary Kitchen	0	2,269,300	85,107	1,024,625	1,159,567	
	School Nutrition	300,000	300,000	159,434	0	140,566	
	Systems Renewal - Other	0	13,650	8,000	5,650	0	
Completed Projects							
2	Administration	2,500,000	1,733,901	1,733,901	0	0	
	BHL - Mar 2019	10,000,000	17,042,109	17,042,109	0	0	
	Board HQ - Exploring Properties	0	23,209	23,209	0	0	
	Board HQ -Prince Av. Purchase	0	5,517,956	5,517,956	0	0	
	Cedar Shoals Old Gym - Jul 2020	0	528,948	528,948	0	0	
	Cedar Shoals Track - Mar, 2021	2,000,000	1,043,345	1,043,345	0	0	
	Clarke Central Softball - Sep 2019	0	446,263	446,263	0	0	
	Clarke Central Softball Dugout	0	56,059	56,059	0	0	
	Clarke Central Track/Field - Mar, 2021	0	5,283,087	5,283,087	0	0	
	Coile - Mar 2019	10,000,000	16,162,136	16,162,136	0	0	
	Cosmetology Lab - Dec 2019	0	292,260	292,260	0	0	
	Custodial Equipment	300,000	299,549	299,549	0	0	
	ELC Kitchen - May 2022	0	1,018,607	1,018,607	0	0	
	Gaines Kitchen Floor - Jul 2019	0	39,016	39,016	0	0	
	Hilsman - Sep 2019	25,000,000	28,082,480	28,082,480	0	0	
	3	Hilsman Health Clinic - Sep 2019	0	171,666	171,666	0	0
		HS Basketball Scoreboards	0	62,792	62,792	0	0
Manufacturing Lab - Feb 2021		0	467,733	467,733	0	0	
4	Oglethorpe - Sep 2018	5,000,000	1,511,918	1,511,918	0	0	
	Plant Services Truck	0	25,160	25,160	0	0	
	Property Assessments	121,098	121,098	121,098	0	0	
	Public Safety Radio - Dec 2020	0	138,505	138,505	0	0	
	Storefronts - Sep 2019	0	71,964	71,964	0	0	
	Systems Renewal	8,425,000	259,670	259,670	0	0	
	Projects not yet commenced						
5	Cedar Shoals - Systems	0	0	0	0	0	
	District Services	1,700,000	22,707	22,707	0	0	
	Extra Curricular	2,500,000	0	0	0	0	
	Old Gaines	0	5,193	5,193	0	0	
	School C	0	4,620	4,620	0	0	
	Timothy Road	2,500,000	0	0	0	0	
	West Broad for ELC	6,000,000	414,131	414,131	0	0	
	Contingency	2,153,902	10,335,971	0	0	10,335,971	
	PROJECT EXPENDITURE	111,000,000	145,191,779	119,466,083	9,701,843	16,023,854	
				Received to			
				Date			
6	Capital Outlay Income	0	9,812,240	9,812,240			
3	Piedmont-Hilsman Clinic	0	171,666	171,666			
7	Sales tax	111,000,000	135,270,665	135,270,665			
INCOME		111,000,000	145,254,571	145,254,571			

Notes

- 1 \$14.13m allocated from ESPLOST 5 to Clarke Middle School new-build. The balance required will be met from ESPLOST 6
- 2 Additional funds of \$2.7m used from the Capital Project Fund 370
- 3 The Hilsman Health Clinic work was managed by the SPLOST Department but not ESPLOST funded. Funding was from the Piedmont Health Foundation
- 4 Oglethorpe was predominantly funded from ESPLOST 4 - \$19,467,684
- 5 Extra Curricular funds were re-allocated to High School Athletics

6 **Capital Outlay income:**

	Projected	Received
BHL	1,728,088	1,728,088
Coile	2,343,006	2,343,006
Hilsman	5,741,146	5,741,146
TOTAL	9,812,240	9,812,240

7 **Sales tax income based on:**

Original	60 months @ \$1,850,000 = \$111,000,000	
FINAL	Received for the 60 months:	\$135,270,665

ESPLOST 5 ran from July, 2017 to June, 2022

CLARKE COUNTY SCHOOL DISTRICT
ESPLOST 6 CONSTRUCTION PROGRAM
SCHEDULE OF INVESTMENT ACTIVITY
Month Ending March, 2023

	ESP6 Activity	Synovus Checking	Synovus Custodial	Invested
Balance Ending February 28, 2023		\$1,628,746	\$660,910	\$93,770,684
<u>Earnings:</u>				
Interest Earnings/Gains - March 31, 2023		\$25	\$2,343	\$831,863
Sales Tax - February, 2023				\$2,685,663
TOTAL REVENUES \$3,519,893				
<u>Expenditures:</u>				
Administration-Payroll	\$27,887			
Administration-Copier Charges	\$59			
Administration - Travel	\$378			
Clarke Middle-Professional & Technical Svcs	\$3,194			
Cedar Shoals-Architect	\$12,328			
Clarke Middle-Dues & Fees	\$10,924			
Technology	\$55,121			
TOTAL EXPENDITURES \$109,892				
<u>Transfers & Adjustments</u>				
Bond Interest Payment				-\$1,875,000
Transfer			\$1,711,485	-\$1,711,485
ACCOUNT TOTALS - March 31, 2023		\$1,596,627	\$2,374,738	\$93,701,725
TOTAL ESPLOST 6 CASH AND INVESTMENTS				\$97,673,090

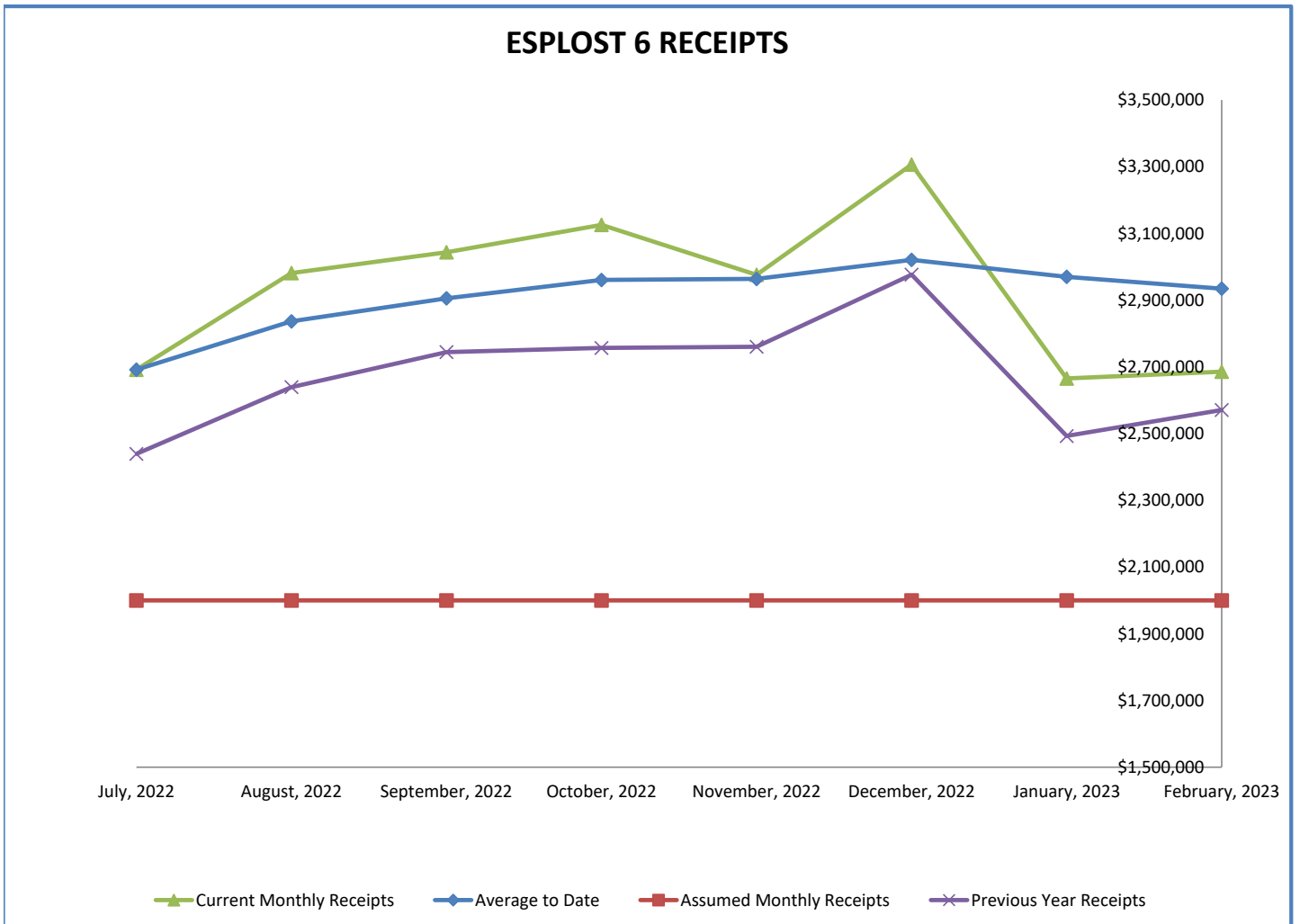
CLARKE COUNTY SCHOOL DISTRICT

ESPLOST 6 CONSTRUCTION PROGRAM

SCHEDULE OF SALES TAX RECEIPTS - Month Ending March, 2023

MONTH COLLECTED	MONTH RECEIVED	ESPLOST Sales Tax Receipt	ESPLOST Pro-Rata	Current Monthly Receipts	Averages
July, 2022	September, 2022	\$2,691,547		\$2,691,547	
August, 2022	October, 2022	\$2,981,243		\$2,981,243	
September, 2022	November, 2022	\$3,043,468		\$3,043,468	
October, 2022	November, 2022	\$3,125,680		\$3,125,680	
November, 2022	December, 2022	\$2,967,132	\$8,945	\$2,976,077	
December, 2022	January, 2023	\$3,306,328		\$3,306,328	
January, 2023	February, 2023	\$2,665,277		\$2,665,277	\$2,934,410 24 mo
February, 2023	March, 2023	\$2,685,663		\$2,685,663	\$2,934,410 12 mo
TOTAL RECEIVED TO DATE		\$23,466,337	\$8,945	\$23,475,282	\$2,934,410 7 mo

ESPLOST 6 runs from July, 2022 to June, 2027
 The tax is to raise not more than \$175m
 Planning was based on receipts of \$2m per month



ESPLOST 6 BUDGET PROJECTIONS AT MARCH 31, 2023

Notes	Project	Original Budget	Projected Budget	Expenditure	Encumbered	Remaining Balance
1	Clarke Middle School	25,000,000	50,000,000	15,110	961,061	49,023,829
	Cedar Shoals	24,000,000	24,000,000	12,328	87,672	23,900,000
	Technology	22,000,000	22,000,000	3,191,422	61,343	18,747,235
2	Transportation	2,500,000	5,000,000	0	463,359	4,536,641
	Custodial Equipment	300,000	300,000	0	0	300,000
	School Nutrition	300,000	300,000	0	0	300,000
	Administration	1,950,000	1,933,348	265,654	95	1,667,599
Completed projects						
Projects not yet commenced						
	Gaines	17,000,000	17,000,000	0	0	17,000,000
	Alps	11,000,000	11,100,000	0	0	11,100,000
	Cleveland	8,500,000	0	0	0	0
	Systems Renewal	4,000,000	4,000,000	0	0	4,000,000
2	Software Subscriptions	500,000	0	0	0	0
	Contingency	5,850,000	7,041,934	0	0	7,041,934
	PROJECT EXPENDITURE	122,900,000	142,675,282	3,484,514	1,573,530	137,617,238
				Received		
3	Capital Outlay Income	2,900,000	4,800,000	0		
4	Sales tax	120,000,000	137,875,282	23,475,282		
	INCOME	122,900,000	142,675,282	23,475,282		

1 An additional \$14.13m was allocated from ESPLOST 5 to Clarke Middle School

2 Software subscriptions re-allocated to Transportation - Bus Purchases

3 **Projected Capital Outlay income based on:**

	Projected	Received
Cedar Shoals	4,800,000	0

4 **Sales tax income based on:**

Original 60 months @ \$2,000,000 = \$120,000,000

Projected	Received for the first eight months	\$23,475,282
	52 months @ \$2,200,000:	\$114,400,000

TOTAL **\$137,875,282**

ESPLOST 6 runs from July, 2022 to June, 2027

The tax is to raise not more than \$175m